MARSH COUNTRY HEALTH ALLIANCE MEETING OF COMMISSION BOARD HELD VIA TELECONFERENCE

MINUTES OF BOARD MEMBERS MEETING February 26, 2013

- 1. **CALL TO ORDER**: The meeting was called to order by Marsh Country Health Alliance President Russell Kottke at 9:30 a.m.
- 2. ROLL CALL:

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Board Members Present in Person:

- Russell Kottke, Dodge County Chairman (MCHA President)
- Scott Alexander, Sauk County Board Supervisor (MCHA Secretary)

Board Members Present Via Teleconference:

- Robert Westby, Columbia County Supervisor (MCHA Vice President)
- Janel Brandtjen, Waukesha County Supervisor (MCHA Member at Large)

Board Members Absent:

• James Mode, Jefferson County Supervisor (MCHA Treasurer)

Human Services Staff Present Via Teleconference:

- Cathy Bellovary, Waukesha County ADRC Manager
- Randy Setzer, Waukesha County Fiscal Administrative Manager Support Division of HHS
- Antwayne Robertson, Waukesha County Deputy Director HHS

Also Present, in Person:

- Jane Hooper, Clearview Administrator
- Lori Kurutz, Clearview Director of Support Services
- Anthony Marchese, Clearview Director of Finance / MCHA Deputy Treasurer
- Jill Soldner, Clearview Administrative Secretary / MCHA Deputy Secretary
- 3. APPROVAL OF MINUTES OF NOVEMBER 26, 2012 MEETING: Motion by Brandtjen (Waukesha County); seconded by Alexander (Sauk County), to approve the November 26, 2012 Quarterly Meeting Minutes. Motion carried.

4. **CENSUS** (as of February 26, 2013):

IID (formerly FDD): 42 of 46 beds, with 1 admission at the end of the week

Female/Male Dementia: 113 of 140 beds

Brain Injury Center: 22 of 30 beds (not part of MCHA) Behavioral Health 1 & 2: 19 of 20 beds (not part of MCHA)

Community Group Home: 3 of 4 Trailview 3 of 4

5. **QUARTERLY FINANCIAL REPORT:**

- **Preliminary Income Statement:** The 2012 preliminary income statement for MCHA was presented with an anticipated 2012 loss of (\$3,803,356) compared to a budgeted loss of (\$2,800,414). A few highlights that were noted was revenue being \$700,000 under budget due to 2012 census being lower than budget. It was also noted that 2012 depreciation was \$600,000 over budget due to Phase 1 of the building project. Direct MCHA expenses were \$170,000 under budget but overhead expenses were \$450,000 over budget mostly due to depreciation expense.
- MCHA Utilization Reports: The preliminary 2007-2012 utilization rate by county was presented. A 2012 monthly utilization report by county was also presented, this new report showed the number of Medicaid days by month by county.
- 6. ADJOURN: There being no further business to come before the Commission Board, motion by Brandtjen (Waukesha County), to adjourn; seconded by Westby (Columbia County). Meeting adjourned at 10:07 a.m. Motion carried.

Respectfully submitted this 21st of May, 2013.

MARSH COUNTRY HEALTH ALLIANCE

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Scott Alexander, Secretary

DATES AND TIMES OF 2013 MEETINGS:

- Tuesday, May 21, 2013, at 9:30 a.m. (quarterly financial meeting Commission Board members), at the Dodge County Administration Building, located at 127 East Oak Street, Room 1A, Juneau, Wisconsin 53039.
- Monday, August 26, 2013, at 10:00 a.m. (annual meeting ALL Commission members), at the Dodge County Administration Building, located at 127 East Oak Street, Rooms 1H and 1I, Juneau, Wisconsin 53039.
- Monday, November 25, 2013, at 9:30 a.m. (quarterly financial meeting Commission Board members), at the Dodge County Administration Building, located at 127 East Oak Street, Rooms 1H and 1I, Juneau, Wisconsin 53039.

MCHA

Program Income Statement

Fiscal Year 2012

Preliminary Income Statement

		7107	2013
	2012 Actual	MCHA	MCHA
	MCHA	Budget	Budget
Medicaid	8,013,425	9,072,232	8,727,736
Medicare	817,233	759,956	1,452,557
Other Revenue	3,337,392	3,063,580	3,962,204
Total Revenue	12,168,050	12,895,768	14,142,497
Direct Expenses	10,720,015	10,720,015 10,893,793	10,192,499
Net Income/Loss	1,448,035	2,001,975	3,949,998

Overhead Expenses

82 42,816	46 221,179	47 222,158	88 154,758	78 1,275,286	58 627,252	45 314,933	57 123,615	43 86,980	50 347,184	341,684	07 60,726	15 426,375	38 1,353,579	31 1,620,869	39 7 219 394
32,282	197,646	200,347	163,088	1,250,278	750,458	400,345	101,857	80,443	345,760	311,894	57,207	410,515	372,538	127,731	4.802.389
37,954	189,837	127,500	145,936	1,130,586	569,442	271,259	106,468	73,781	390,087	302,447	55,647	378,324	1,010,439	461,683	5,251,391
Restorative Nursing	Physician Services	Social Services	Recreation Activities	Dietary Services	Maintenance	Housekeeping	Lanudry	Transportation	Utilities	Finance	Medical Records	Administration	Depreciation	Other Expenses	Total Overhead

(3,269,396)

(2,800,414)

(3,803,356)

Total Gain (Loss)

2012 Financial Highlights

- * 2012 revenue missed by approximately \$700,000 due to census being lower than 2012 budget.
- * Depreciation expense is \$600,000 over budget due to phase 1 depreciation of building project.

DAILY CENSUS		101	TOTAL 2008-2012	012		
COUNTY	H-NI	H NI %	ВН	TOTAL	% TOTAL	
ADAMS		12. (C.129%)			7667.0	Occupancy % 1/1/12-12/31/12
BROWN	331	0.11%		331	0.11%	0.11% MCHA IID
BURNETT	1,454	0.48%	7	1,461	0.48%	
CLARK	339	0.11%	15	354	0.12%	
COLUMBIA	5,843	1.92%	33	5,876	1.92%	
DANE	4,486	1.48%	18	4,504	1.47%	
DODGE	201,972	66.45%	811	202,783	86.39%	
FOND DU LAC	294	0.20%		594	0.19%	
GRANT	1,946	0.64%		1,946	. 0.64%	
GREEN	1,181	0,39%	1	1,181		
IOWA +	3,964	1.30%	9	3,970	1.30%	
JEFFERSON	1099	2.17%	#	6,612	2:16%	
KENOSHA	5,470	1.80%	-	5,481	1.79%	
MARINETTE	2,594	0.85%	•	2,594	0.85%	
MARQUETTE	112	0.04%	14	126	0.04%	
MILWAUKEE	9,432	3.10%	108	9,540	3.12%	
OZAUKEE	1,413	0.46%	40	1,423	0.47%	
PORTAGE	482	0.16%	•	482	0.16%	
RACINE	1,974	0.65%	~	1,975	0.65%	
ROCK	2,307	0.76%	29	2,336	0.76%	
SAUK	2,097	0.69%	15	2,112	0.69%	
TAYLOR	1	0.00%	•	•	0.00%	
WALWORTH	2,192	0.72%	•	2,192	0.72%	
WASHINGTON	3,513	1.16%	1	3,513	1.15%	
WAUKESHA	43,225	14.22%	41	43,636	14.29%	
WINNEBAGO	09	0.02%		. 61	0.02%	
TOTALS	303,947	400%	1,501	305,448	100%	

74% 93%

MCHA

Preliminary Utilization By County Fiscal Year 2012 Medicaid Davs for Fiscal Year 2012

	,	,	,	Medi	caid L	Medicaid Days for Fiscal Year 201.	or Fisc	al Yea	r 2012	. .				
· .		=									·			
COUNTY	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	H-N-	H NI %
ADAMS		30 29	31	30	31	30	3,	31	30	31	30	31	365	0.75%
BROWN	:	0	0	0	0	30	31	31	30	13	. 0	0	135	0.28%
BURNETT		0	0	0	0	0	0	0	0	0	0	0		0.00%
CLARK		0	0	0	0	0	0	0	0	0	0	0		%00.0
COLUMBIA	9	62 58	3 62	09	62	09	62	62	09	62	09	62	732	1.51%
DANE	9	62 58		09	62	09	62	62	09	62	09	62	732	1.51%
DODGE	2528	2389	3 2632	2563	2559	2481	2512	2543	2469	2604	2535	2581	30,396	62.63%
FOND DU LAC		0	0	0	0	0	0	0	0	0	0	0		0.00%
GRANT	9	62 58	3 62	59	31	30	31	31	30	3	30	31	486	1.00%
GREEN		<u> </u>	0	0	0	0	0	0	0	0	0	0		0.00%
lowA	9	62 58	3 62	9	62	85	93	93	75	62	09	62	834	1.72%
JEFFERSON	124	4 116	5 124	120	124	132	155	155	135	154	150	155	1,644	3.39%
KENOSHA	5	93 87		06	93	06	93	93	06	93	06	93	1,098	2.26%
MARINETTE	n	31 29	9 31	30	31	30	31	31	30	31	30	31	366	0.75%
MARQUETTE		0	0 0	0	0	0	0	0	0	0	0	0		0.00%
MILWAUKEE	155	55 118	124	120	124	120	124	124	94	93	06	93	1,379	2.84%
OCANTO		0	0	0	0	0	0	0	0	0	0	0		
OZAUKEE	မ	62 58	3 62	09	62	09	62	62	09	62	09	62	732	1.51%
PORTAGE	:	0	0	0	0	0	0	0	0	0	0	0		0.00%
RACINE		<u>-</u>	0	0	0	0	0	0	0	0	0	0		0.00%
ROCK	62	2 58	3 62	09	62	09	62	62	9	62	09	62	732	1.51%
SAUK	<u>ਨ</u>	1 29	9 19	0	0	_	0	0	0	0	0	0	62	0.16%
TAYLOR		0	0	0	0	0	0	0	0	0	0	0		0.00%
WALWORTH	<u>ო</u>	31 29	31	30	31	30	31	31	30	31	30	31	366	0.75%
WASHINGTON	9	62 58	3 62	09	62	9	62	62	9	62	09	62	732	1.51%
WAUKESHA	651	1 615	5 704	099	999	630	651	651	601	624	630	645	7,728	15.92%
WINNEBAGO		0	0 0	0	0		0	0	0	0	0	0		%00.0
TOTALS	4108	8 3847	7 4223	4062	4062	3988	4093	4124	3914	4077	3975	4063	48,536	100%
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